

**CRSP - RMR**  
**Budget Activity Report**  
**\$ in Thousands**

**EXPLANATION NEEDED**

| ACTIVITY             | ACTUALS         | ACTUALS         | BUDGET          | OBS            | EXPEND          | OBS             | OCT         | NOV          | DEC          | JAN            | FEB            | MAR            | APR            | MAY             | JUN             | JUL             | AUG             | SEP             |
|----------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-------------|--------------|--------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>O&amp;M</b>       |                 |                 |                 |                |                 |                 |             |              |              |                |                |                |                |                 |                 |                 |                 |                 |
| N/FJCR BILLM         | \$121           | \$109           | \$134           | \$0            | \$91            | \$91            | \$0         | \$1          | \$1          | \$29           | \$37           | \$45           | \$50           | \$57            | \$68            | \$74            | \$79            | \$91            |
| N/FJCR CAREM         | \$24            | \$5             | \$19            | \$0            | \$6             | \$6             | \$0         | \$4          | \$4          | \$4            | \$4            | \$4            | \$5            | \$6             | \$6             | \$6             | \$6             | \$6             |
| N/FJCR COMMM         | \$739           | \$1,006         | \$609           | \$26           | \$1,131         | \$1,157         | \$4         | \$39         | \$43         | \$248          | \$446          | \$578          | \$639          | \$734           | \$843           | \$899           | \$1,023         | \$1,157         |
| N/FJCR DATAM         | \$32            | \$161           | \$0             | \$9            | \$134           | \$143           | \$1         | \$2          | \$3          | \$6            | \$8            | \$37           | \$72           | \$90            | \$107           | \$107           | \$143           | \$143           |
| N/FJCR DEPRM         | \$364           | \$358           | \$448           | \$0            | \$211           | \$211           | \$0         | \$0          | \$0          | \$0            | \$0            | \$0            | \$0            | \$203           | \$203           | \$203           | \$203           | \$211           |
| N/FJCR EMRGM         | \$6             | \$11            | \$0             | \$0            | \$0             | \$0             | \$0         | \$0          | \$0          | \$0            | \$0            | \$0            | \$0            | \$0             | \$0             | \$0             | \$0             | \$0             |
| N/FJCR ENVTM         | \$144           | \$144           | \$226           | \$0            | \$122           | \$122           | \$0         | \$1          | \$1          | \$26           | \$39           | \$46           | \$55           | \$71            | \$81            | \$91            | \$99            | \$122           |
| N/FJCR GENMM         | \$4,617         | \$3,395         | \$4,564         | \$448          | \$1,967         | \$2,415         | \$1         | \$48         | \$49         | \$587          | \$742          | \$895          | \$1,092        | \$1,260         | \$1,448         | \$1,599         | \$2,089         | \$2,415         |
| N/FJCR GWAMM         | \$1,426         | \$1,487         | \$1,583         | \$0            | \$1,679         | \$1,679         | \$0         | \$0          | \$0          | \$83           | \$601          | \$601          | \$778          | \$778           | \$985           | \$1,193         | \$1,452         | \$1,679         |
| N/FJCR LINCM         | \$806           | \$994           | \$885           | \$104          | \$1,543         | \$1,647         | \$7         | \$15         | \$22         | \$297          | \$484          | \$548          | \$778          | \$848           | \$1,004         | \$1,128         | \$1,381         | \$1,647         |
| N/FJCR LINSM         | \$553           | \$529           | \$719           | \$11           | \$443           | \$454           | \$3         | \$3          | \$6          | \$132          | \$168          | \$197          | \$240          | \$262           | \$315           | \$361           | \$401           | \$454           |
| N/FJCR METEM         | \$330           | \$582           | \$336           | \$2            | \$557           | \$559           | \$3         | \$24         | \$27         | \$186          | \$225          | \$257          | \$311          | \$353           | \$400           | \$435           | \$513           | \$559           |
| N/FJCR MRKTM         | \$450           | \$437           | \$490           | \$0            | \$598           | \$598           | \$0         | \$5          | \$5          | \$148          | \$198          | \$248          | \$293          | \$340           | \$413           | \$460           | \$503           | \$598           |
| N/FJCR SAFEM         | \$206           | \$226           | \$252           | \$1            | \$177           | \$178           | \$1         | \$3          | \$4          | \$36           | \$49           | \$67           | \$91           | \$109           | \$131           | \$146           | \$167           | \$178           |
| N/FJCR SOLDM         | \$2,760         | \$2,830         | \$3,356         | \$580          | \$2,275         | \$2,855         | \$0         | \$14         | \$14         | \$509          | \$720          | \$941          | \$1,193        | \$1,443         | \$1,826         | \$2,021         | \$2,691         | \$2,855         |
| N/FJCR STOR1         | (\$42)          | \$135           | \$0             | \$43           | (\$120)         | (\$77)          | \$30        | \$48         | \$78         | \$180          | \$42           | \$43           | \$12           | \$13            | (\$88)          | (\$87)          | (\$135)         | (\$77)          |
| N/FJCR STUDM         | \$188           | \$170           | \$246           | \$0            | \$206           | \$206           | \$0         | \$1          | \$1          | \$55           | \$72           | \$90           | \$106          | \$127           | \$153           | \$166           | \$179           | \$206           |
| N/FJCR SUBCM         | \$703           | \$906           | \$539           | \$82           | \$1,265         | \$1,347         | \$11        | \$15         | \$26         | \$223          | \$332          | \$408          | \$515          | \$576           | \$744           | \$808           | \$1,176         | \$1,347         |
| N/FJCR SUBSM         | \$1,600         | \$1,540         | \$1,633         | \$162          | \$1,674         | \$1,836         | \$9         | \$23         | \$32         | \$403          | \$478          | \$614          | \$795          | \$1,054         | \$1,352         | \$1,483         | \$1,663         | \$1,836         |
| N/FJCR SVCFM         | \$386           | \$588           | \$397           | \$124          | \$344           | \$468           | \$0         | \$0          | \$0          | \$61           | \$191          | \$191          | \$387          | \$387           | \$387           | \$387           | \$452           | \$468           |
| N/FJCR TCOEM         | \$0             | \$309           | \$0             | \$0            | \$0             | \$0             | \$0         | \$0          | \$0          | \$0            | \$0            | \$0            | \$0            | \$0             | \$0             | \$0             | \$0             | \$0             |
| N/FJCR VOLTM         | \$0             | \$0             | \$66            | \$0            | \$0             | \$0             | \$0         | \$0          | \$0          | \$0            | \$0            | \$0            | \$0            | \$0             | \$0             | \$0             | \$0             | \$0             |
| N/FJCR WHSEM         | \$0             | \$73            | \$0             | \$97           | \$16            | \$113           | \$0         | \$0          | \$0          | \$2            | \$3            | \$6            | \$4            | \$12            | \$15            | \$17            | \$113           | \$113           |
| <b>TOTAL O&amp;M</b> | <b>\$15,413</b> | <b>\$15,995</b> | <b>\$16,502</b> | <b>\$1,689</b> | <b>\$14,319</b> | <b>\$16,008</b> | <b>\$70</b> | <b>\$246</b> | <b>\$316</b> | <b>\$3,215</b> | <b>\$4,839</b> | <b>\$5,816</b> | <b>\$7,416</b> | <b>\$8,723</b>  | <b>\$10,393</b> | <b>\$11,497</b> | <b>\$14,198</b> | <b>\$16,008</b> |
| <b>REPLACEMENTS</b>  |                 |                 |                 |                |                 |                 |             |              |              |                |                |                |                |                 |                 |                 |                 |                 |
| N/FJCR COMMB         | \$512           | \$137           | \$1,054         | \$0            | \$316           | \$316           | \$0         | \$2          | \$2          | \$29           | \$36           | \$41           | \$52           | \$62            | \$76            | \$84            | \$95            | \$316           |
| N/FJCR MADDB         | \$227           | \$373           | \$302           | \$44           | \$11            | \$55            | \$0         | \$0          | \$0          | \$5            | \$8            | \$9            | \$9            | \$53            | \$53            | \$54            | \$55            | \$55            |
| N/FJCR MOVPM         | \$254           | \$651           | \$343           | \$120          | \$378           | \$498           | \$0         | \$0          | \$0          | \$93           | \$141          | \$227          | \$254          | \$360           | \$498           | \$512           | \$524           | \$498           |
| N/FJCR SUBSB         | \$1,678         | \$1,822         | \$1,558         | \$183          | \$1,508         | \$1,691         | \$15        | \$22         | \$37         | \$290          | \$355          | \$746          | \$823          | \$969           | \$1,240         | \$1,343         | \$1,492         | \$1,691         |
| <b>TOTAL REPLACE</b> | <b>\$2,671</b>  | <b>\$2,983</b>  | <b>\$3,257</b>  | <b>\$347</b>   | <b>\$2,213</b>  | <b>\$2,560</b>  | <b>\$15</b> | <b>\$24</b>  | <b>\$39</b>  | <b>\$417</b>   | <b>\$540</b>   | <b>\$1,023</b> | <b>\$1,138</b> | <b>\$1,444</b>  | <b>\$1,867</b>  | <b>\$1,993</b>  | <b>\$2,166</b>  | <b>\$2,560</b>  |
| <b>PP &amp; W</b>    |                 |                 |                 |                |                 |                 |             |              |              |                |                |                |                |                 |                 |                 |                 |                 |
| N/FJCR PPW W         | \$22            | \$0             | \$0             | \$0            | \$0             | \$0             | \$0         | \$0          | \$0          | \$0            | \$0            | \$0            | \$0            | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>GRAND TOTAL</b>   | <b>\$18,106</b> | <b>\$18,978</b> | <b>\$19,759</b> | <b>\$2,036</b> | <b>\$16,532</b> | <b>\$18,568</b> | <b>\$85</b> | <b>\$270</b> | <b>\$355</b> | <b>\$3,632</b> | <b>\$5,379</b> | <b>\$6,839</b> | <b>\$8,554</b> | <b>\$10,167</b> | <b>\$12,260</b> | <b>\$13,490</b> | <b>\$16,364</b> | <b>\$18,568</b> |